

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
NEW ALBANY DIVISION**

In re:

EASTERN LIVESTOCK CO., LLC,

Debtor.

Case Number: 10-93904-BHL-11

POST-CONFIRMATION QUARTERLY REPORT

For the Quarter Ending:

3/31/2014

Confirmation Date:

12/20/2012

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$958,423.06	\$96,869.53	\$107,251.32	\$1,162,543.91
Cash Disbursements, including plan payments	-\$282,700.68	-\$203,402.90	-\$18,478.85	-\$504,582.43
Total	\$675,722.38	-\$106,533.37	\$88,772.47	\$657,961.48

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$282,700.68	\$76,210.57	\$18,478.85	\$377,390.10
Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$187,192.33	\$0.00	\$187,192.33
Total	\$282,700.68	\$263,402.90	\$18,478.85	\$564,582.43

1. Have Quarterly U.S. Trustee Fees been paid?

Yes

No

If no, please explain.

2. Have all payments been made as set forth in the plan?

Yes

No

If no, please explain.

The Trustee continues to make plan payments

3. Have all property sales and transfers set forth in the plan been completed?

Yes

No

If no, please explain.

***Transfers will not be complete until the Trustee resolves all
adversary proceedings and finalizes the allowed amount of claims***

4. Have any distributions been made to stockholders of the debtor?

If yes, please explain.

Yes

☒ No

5. Is the debtor current on all post confirmation taxes?

If no, please explain.

☒ Yes

No

6. Have all claims been resolved?

If no, please explain.

Yes

☒ No

Certain claims are subject to disallowance in adversary proceedings.

7. When will the application for final decree be filed?

Once the estate has been fully administered, which will occur no sooner than December 2014.

8. Is this a final report?

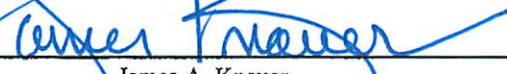
If yes, complete the next page.

Yes

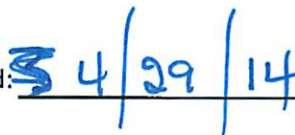
☒ No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By:


James A. Knauer
Trustee for Eastern Livestock Co., LLC

Dated:



2:28 PM
04/12/13**ELC Operating
Receipts**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank		JP Morgan Chase Bank NA		
Account Number		922019401		
Purpose of Account		Operating Account		
Type of Account		Checking Account		
Date of		Purpose or		
Transaction	Payer	Description	Amount	
01/08/2014	Wellpoint	Dividend payment	\$ 187.50	
01/08/2014	Wood County Electric Coop		\$ 60.49	
01/23/2014	Interpleader Funds		\$ 958,122.57	
01/23/2014	Bower v Windstream	Class action settlement	\$ 52.50	
	Total 1/01/2014-1/31/2014			\$ 958,423.06
02/03/2014	Grant Gibson	Settlement	\$ 93,240.00	
02/03/2014	NW Alabama	Settlement	\$ 1,000.00	
02/10/2014	US Premium Beef	Distribution	\$ 629.53	
02/10/2014	Grant Gibson	Interest	\$ 2,000.00	
	Total 2/1/2014-2/28/2014			\$ 96,869.53
03/17/2014	U.S. District Court	Interpled Funds	\$ 73,632.57	
03/26/2014	Wellpoint	Dividend	\$ 218.75	
03/26/2014	J. Max Cattle	Settlement	\$ 3,900.00	
03/17/2014	Manthey	Settlement	\$ 12,000.00	
03/26/2014	Zeisler	Settlement	\$ 17,500.00	
	Total 3/01/2014-3/31/2014			\$ 107,251.32
	Total for report			\$ 1,162,543.91

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04/12/13**ELC Operating
Disbursements**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11		
Attachment to: Post Confirmation Quarterly Report					
Name of Bank			JP Morgan Chase Bank NA		
Account Number			922019401		
Purpose of Account			Operating Account		
Type of Account			Checking Account		
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
Fee	01/03/2014	ADP	Payroll	-161.87	
Wire	01/06/2014	ADP	Payroll	-2,337.89	
1780	01/07/2014	Regus	Rent	-4,463.70	
1781	01/07/2014	BMC Group, Inc.	Claims Agent	-240.55	
1782	01/07/2014	Gray Plant Mooty	Mediation	-8,608.30	
1783	01/07/2014	The Data Vault	Storage	-259.95	
1784	01/07/2014	Kroger, Gardis & Regas, LLP	Office Supplies	-63.58	
1779	01/07/2014	United States Trustee	Trustee Fees	-3,260.14	
Wire	01/13/2014	Development Specialists, Inc.	Professional Fees	-250,638.70	
1785	01/16/2014	United States Trustee	Trustee Fees	-9,750.00	
Fee	01/17/2014	ADP	Payroll	-161.87	
Wire	01/21/2014	ADP	Payroll	-2,438.07	
Fee	01/24/2014	ADP	Payroll	-39.19	
1786	01/28/2014	PARC	Parking	-75.00	
Fees	01/31/2014	ADP	Payroll	-161.87	
Fees	01/31/2014	Chase Bank	Bank Fees	-40.00	
Total 1/01/2014-1/31/2014					\$ (282,700.68)
Check	Date of		Purpose or		
Number	Transaction	Payee	Description	Amount	
Wire	02/03/2014	ADP	Payroll	-2,418.03	
Wire	02/03/2014	ADP	Payroll	-168.00	
1787	02/05/2014	The Data Vault	Storage	-294.75	
1788	02/05/2014	Kentucky Employers Mutual Insurance	Insurance	-631.21	
1789	02/06/2014	Amos Development, LLC	Opt-in distribution	-113.57	
1862	02/06/2014	Roy DePolitte	Opt-in distribution	-55.85	
1863	02/06/2014	Doris Jean Depp	Opt-in distribution	-351.62	
1796	02/06/2014	Buffalo Livestock Auction, LLC	Opt-in distribution	-1,620.27	
1797	02/06/2014	Charles Graham Farms	Opt-in distribution	-13,258.85	
1798	02/06/2014	Coffeyville Livestock Market LLC	Opt-in distribution	-597.46	
1793	02/06/2014	Bobby Newman	Opt-in distribution	-420.55	
1794	02/06/2014	Bovine Medical Associates	Opt-in distribution	-187.89	
1795	02/06/2014	Buetow, LeMastus & Dick LLC	Opt-in distribution	-814.06	
1790	02/06/2014	Bertram Cattle Hauling	Opt-in distribution	-1,325.21	
1791	02/06/2014	Bar K Cattle	Opt-in distribution	-901.17	
1792	02/06/2014	BBL Cattle	Opt-in distribution	0.00	

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04/12/13**ELC Operating
Disbursements**

1802	02/08/2014	Dale Stull Trucking	Opt-in distribution	-789.84	
1803	02/06/2014	Denver Dale Capps (Veteran)	Opt-in distribution	-27.43	
1805	02/06/2014	Denwalt & Son Cattle Co.	Opt-in distribution	-1,544.41	
1806	02/06/2014	Donald R. Sympson	Opt-in distribution	-173.90	
1807	02/06/2014	Eddie J Eicke	Opt-in distribution	-1,463.88	
1808	02/06/2014	F&M Farms	Opt-in distribution	-329.51	
1809	02/06/2014	Fousek Farms & Trucking, LLC	Opt-in distribution	-347.40	
1810	02/06/2014	Friona Industries, L.P.	Opt-in distribution	-1,178.90	
1811	02/06/2014	Gabriel Moreno Medina	Opt-in distribution	-5,902.20	
1812	02/06/2014	Lynn D. Hirsch	Opt-in distribution	-995.57	
1813	02/06/2014	Ingland Trucking	Opt-in distribution	-457.70	
1814	02/06/2014	Irsik & Doll Feed Services, Inc.	Opt-in distribution	-7,960.34	
1815	02/06/2014	J & F Oklahoma Holdings	Opt-in distribution	-495.01	
1816	02/06/2014	J&J Livestock Trucking	Opt-in distribution	-579.51	
1817	02/06/2014	James G. Sympson	Opt-in distribution	-514.93	
1818	02/06/2014	Jay Burford	Opt-in distribution	-58.35	
1819	02/06/2014	Jerry Ollerich Trucking	Opt-in distribution	-49.82	
1820	02/06/2014	Jimmie Rogers, Inc.	Opt-in distribution	-151.42	
1822	02/06/2014	Joplin Regional Stockyards	Opt-in distribution	-38,357.57	
1823	02/06/2014	Keeton Cooper/Genola Cooper	Opt-in distribution	-78.65	
1824	02/06/2014	Knoxville Livestock Auction Center	Opt-in distribution	-2,030.00	
1825	02/06/2014	L&F Cattle (Troy Lathan & Joe Foote)	Opt-in distribution	-4,809.89	
1826	02/08/2014	LW Miller Livestock, Inc.	Opt-in distribution	-459.97	
1827	02/06/2014	Lincoln & Amber Christie	Opt-in distribution	-502.53	
1828	02/06/2014	Linden Stockyard Inc.	Opt-in distribution	-6,251.46	
1829	02/06/2014	Matthew J. Krieger	Opt-in distribution	-124.44	
1830	02/06/2014	Mid-Kentucky Livestock Market, LLC	Opt-in distribution	-727.13	
1831	02/06/2014	Montgomery Stockyard	Opt-in distribution	-732.95	
1833	02/06/2014	Ozarks Regional Stockyards, Inc	Opt-in distribution	-7,787.95	
1834	02/06/2014	Phil Clevenger	Opt-in distribution	-309.32	
1835	02/06/2014	Randy Roberts	Opt-in distribution	-410.35	
1836	02/06/2014	Reps Dispatch	Opt-in distribution	-991.16	
1837	02/08/2014	Richard Rivers Trucking	Opt-in distribution	-248.84	
1838	02/06/2014	Richardson, Inc.	Opt-in distribution	-37.85	
1839	02/06/2014	Ronald Rabich	Opt-in distribution	-85.57	
1840	02/08/2014	S&T Trucking Logistics	Opt-in distribution	-89.67	
1841	02/06/2014	Jack Schlessiger	Opt-in distribution	-27.04	
1842	02/06/2014	Scott Ledbetter Trucking	Opt-in distribution	-1,377.41	
1843	02/06/2014	Southland Haulers	Opt-in distribution	-5,315.37	
1844	02/06/2014	Starkan, Inc.	Opt-in distribution	-737.97	
1845	02/06/2014	Steve A. Garrett dba Garrett Farms	Opt-in distribution	-391.18	
1846	02/06/2014	Steve Graves Trucking, LLC	Opt-in distribution	-126.13	
1847	02/06/2014	Tennessee Livestock Producers, Inc. (C	Opt-in distribution	-4,891.30	
1848	02/08/2014	Terry H. Phillips, Jr. dba Phillip's Farm	Opt-in distribution	-451.76	
1849	02/06/2014	Tim Napier	Opt-in distribution	-34.59	
1850	02/06/2014	Tom Svoboda	Opt-in distribution	-4,796.34	
1851	02/06/2014	Torrington Livestock Cattle Comany	Opt-in distribution	-13,844.16	
1852	02/06/2014	Tupper Livestock Co. c/o Wayne Tuppe	Opt-in distribution	-1,584.03	

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04/12/13**ELC Operating
Disbursements**

	1853	02/06/2014	United Producers, Inc.	Opt-in distribution	-7,524.50	
	1854	02/06/2014	Valley Stockyard	Opt-in distribution	-1,715.36	
	1855	02/06/2014	Vermillion Ranch Corporation	Opt-in distribution	-16,971.00	
	1856	02/06/2014	Waechter Hay & Grain, Inc.	Opt-in distribution	-176.63	
	1857	02/06/2014	Dick Wallace	Opt-in distribution	-1,482.83	
	1858	02/06/2014	Walter Hills	Opt-in distribution	-2,997.96	
	1859	02/06/2014	West Coast Livestock Express	Opt-in distribution	-147.65	
	1860	02/06/2014	West Plains Co., dba CT Livestock	Opt-in distribution	-1,649.28	
	1861	02/06/2014	Mid-South Livestock Center, LLC	Opt-in distribution	-8,225.16	
	1868	02/06/2014	EBS Trust	Opt-in distribution	-2,211.85	
	1800	02/06/2014	Corcoran Trucking, Inc.	Opt-in distribution	-845.46	
	1801	02/06/2014	Cullman Stockyard, Inc.	Opt-in distribution	-1,282.91	
	1799	02/06/2014	Cook Trucking, Inc	Opt-in distribution	-1,882.64	
	1864	02/10/2014	Regus	Payroll	-4,777.93	
	Debit	02/14/2014	ADP	Payroll	-161.87	
	Wire	02/18/2014	ADP	Payroll	-2,383.81	
	Debit	02/21/2014	ADP	Payroll	-39.19	
	1866	02/24/2014	PARC	Parking	-75.00	
	1867	02/25/2014	Regus	Rent	-4,922.66	
	Debit	02/27/2014	ADP	Payroll	-176.25	
	Debit	02/28/2014	ADP	Payroll	-161.87	
			Total 2/01/2014-2/28/2014			\$ (203,402.90)
	Check	Date of		Purpose or		
	Number	Transaction	Payee	Description	Amount	
	Wire	03/03/2014	ADP	Payroll	-2,290.09	
	1869	03/10/2014	The Data Vault	Storage	-319.85	
	1872	03/11/2014	Gray Plant Mooty	Mediation	-5,437.72	
	1871	03/11/2014	Gray Plant Mooty	Mediation	-3,215.74	
	1870	03/11/2014	Kroger, Gardis & Regas, LLP	Office Supplies	-111.96	
	Fees	03/14/2014	ADP	Payroll	-161.87	
	Wire	03/18/2014	ADP	Payroll	-2,215.98	
	Fees	03/21/2014	ADP	Payroll	-49.19	
	1873	03/24/2014	PARC	Parking	-75.00	
	1874	03/24/2014	BMC Group, Inc.	Claims Agent	-2,161.71	
	Fees	03/28/2014	ADP	Payroll	-161.87	
	Wire	03/31/2014	ADP	Payroll	-2,277.87	
			Total 10/01/2013-10/31/2013			\$ (18,478.85)
			Total for report			\$ (504,582.43)

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>			
<u>Operating Account</u>			
	JP Morgan Chase Bank NA 922019401		
CASH (Beginning of Period)	\$ 1,246,915.57	\$ 1,922,637.95	\$ 1,816,104.58
Income or Receipts during the period	\$ 958,423.06	\$ 96,869.53	\$ 107,251.32
Transfer (to) from Escrow Account	\$ -	\$ -	\$ (29,500.00)
Transfer (to) from Separate Account	\$ -		\$ -
Disbursements	\$ (282,700.68)	\$ (203,402.90)	\$ (18,478.85)
CASH (End of Period)	\$ 1,922,637.95	\$ 1,816,104.58	\$ 1,875,377.05

<u>Bank Reconciliation</u>			
<u>Operating Account</u>			
	JP Morgan Chase Bank NA 922019401		
Balance per Bank	\$ 1,922,967.09	\$ 1,846,266.69	\$ 1,878,046.41
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks	1519 \$ (13.09)	1519 \$ (13.09)	1519 \$ (13.09)
	1746 \$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)
	1764 \$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)
		1799 \$ (1,882.54)	1818 \$ (58.35)
		1802 \$ (789.84)	1839 \$ (85.57)
		1803 \$ (27.43)	1849 \$ (34.59)
		1811 \$ (5,902.20)	1874 \$ (2,161.71)
		1818 \$ (58.35)	
		1839 \$ (85.57)	
		1846 \$ (126.13)	
		1849 \$ (34.59)	
		1851 \$ (13,644.16)	
		1859 \$ (147.65)	
		1867 \$ (4,922.66)	
		1868 \$ (2,211.85)	
Month End Balance	\$ 1,922,637.95	\$ 1,816,104.58	\$ 1,875,377.05
Balance per Books	\$ 1,922,637.95	\$ 1,816,104.58	\$ 1,875,377.05
Difference	\$ -	\$ -	\$ -

ELC
Schedule of Receipts and Disbursement
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Thrd Month
<u>Schedule of Receipts and Disbursements</u>			
<u>Escrow Account</u>	JP Morgan Chase Bank N.A. 922019419		
CASH (Beginning of Period)	\$ 399,079.74	\$ 399,079.74	\$ 399,079.74
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ -	\$ -	\$ 29,500.00
Disbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CASH (End of Period)	<u><u>\$ 399,079.74</u></u>	<u><u>\$ 399,079.74</u></u>	<u><u>\$ 428,579.74</u></u>

<u>Bank Reconciliation</u>			
<u>Escrow Account</u>	JP Morgan Chase Bank N.A. 922019419		
Balance per Bank	\$ 399,079.74	\$ 399,079.74	\$ 428,579.74
Deposits in Transit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Month end Balance	\$ 399,079.74	\$ 399,079.74	\$ 428,579.74
Balance per Books	<u>\$ 399,079.74</u>	<u>\$ 399,079.74</u>	<u>\$ 428,579.74</u>
Difference	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000922019401
 For the Period 1/1/14 to 1/31/14

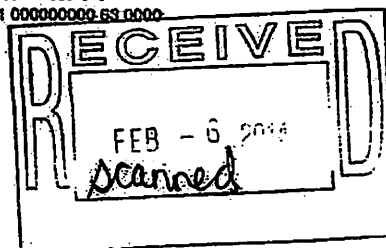
J.P. Morgan Team

Stephanie Doane (877) 931-1349
 Jake Statz
 For assistance after business hours, 7 days a week. (800) 243-6727
 Deaf and Hard of Hearing (800) 242-7383
 Online access: www.jpmorganonline.com



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EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		1,247,244.71
Deposits & Credits	2	958,423.06
Checks Paid	8	(26,721.22)
Payments & Transfers	7	(255,939.46)
Fees, Charges & Other Withdrawals	1	(40.00)
Ending Balance	18	\$1,922,967.09

J.P.Morgan

J.P.Morgan

Date	Description	Amount
01/03	ADP Payroll Fees ADP - Fees 10Gx2 6231554 CCD ID: 9659605001	161.87
01/06	Payroll Transfer/Bn/For ADP Ssn: 0371085 Tm: 4839100006Es Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock	2,337.89
01/13	01/13 Fedwire Debit Via: Private Bank Chgo/071006486 A/C: Development Specialists Inc Ref: Ref Eastern Livestock CO Imad: 0113B1Qg06C005442 Tm: 1294600013Es	250,638.70
01/17	ADP Payroll Fees ADP - Fees 10Gx2 6892334 CCD ID: 9659605001	161.87
01/21	01/21 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bn/For ADP Ssn: 0373769 Tm: 3974000021Es	2,438.07
01/24	ADP Payroll Fees ADP - Fees 10Gx2 7644205 CCD ID: 9659605001	39.19
01/31	ADP Payroll Fees ADP - Fees 10Gx2 7951537 CCD ID: 9659605001	161.87
Total Payments & Transfers		(\$255,939.46)

Payments & Transfers

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Check Number	Date	Amount	Check Number	Date	Amount
1779	01/22	3,260.14	1782	01/22	8,608.30
1780	01/16	4,463.70	1783	01/17	259.95
1781	01/21	240.55	1784	01/16	63.58
Total Checks Paid					
1785	01/22	9,750.00	1786	01/28	75.00
Total Checks Paid		(\$26,721.22)			

Checks Paid

Date	Description	Amount
01/08	Deposit	247.99
01/23	Deposit	958,175.07
Total Deposits & Credits		\$958,423.06

Deposits & Credits

000000922019401
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
Primary Account: 000000922019401
For the Period 1/1/14 to 1/31/14

J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 1/1/14 to 1/31/14

Fees, Charges & Other Withdrawals

Date	Description	Amount
01/02	Service Charges For The Month of December	40.00
Total Fees, Charges & Other Withdrawals		(\$40.00)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/02	1,247,204.71	01/16	989,786.96	01/23	1,923,243.15
01/03	1,247,042.84	01/17	989,365.14	01/24	1,923,203.96
01/06	1,244,704.95	01/21	986,686.52	01/28	1,923,128.96
01/08	1,244,952.94	01/22	965,068.08	01/31	1,922,967.09
01/13	994,314.24				

Fees and Charges for Deposit Accounts**Fees**

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	15.00	493	0	0.20	0.00
Deposited Items	5.00	5	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	1	0	40.00	0.00
Outgoing Wire - Domestic Online	2.00	3	0	25.00	0.00
Total Fees					\$0.00

J.P.Morgan



Primary Account: 000000922018401
For the Period 1/1/14 to 1/31/14

In order to better safeguard your accounts, a valid ID is now required when depositing cash into personal and business accounts at any Chase branch. If you have any questions or would like to learn more about alternate deposit options, please contact your J.P. Morgan service team.

J.P. Morgan



Primary Account: 000000922019401

For the Period 1/1/14 to 1/31/14

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan

For the Period 2/1/14 to 2/28/14

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Page 1 of 6



000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 2/1/14 to 2/28/14

Deposits & Credits

Date	Description	Amount
02/03	Deposit	154,240.00
02/27	Deposit	2,629.53
Total Deposits & Credits		\$156,869.53

Checks Paid

Check Number	Date Paid	Amount
1787	02/07	294.75
1788	02/10	631.21
1789	02/18	113.57
1790	02/14	1,325.21
1791	02/20	901.17
1793	02/19	420.55
1794	02/25	187.89
1795	02/18	814.06
1796	02/24	1,620.27
1797	02/20	13,258.85
1798	02/27	597.46
1800	02/18	845.46
1801	02/19	1,282.91
1805	02/19	1,544.41
1806	02/21	173.90
1807	02/20	1,463.88
1808	02/25	329.51
1809	02/20	347.40

Check Number	Date Paid	Amount
1810	02/20	1,178.90
1812	02/18	995.57
1813	02/19	457.70
1814	02/19	7,960.34
1815	02/25	495.01
1816	02/24	579.51
1817	02/18	514.93
1819	02/24	49.82
1820	02/14	151.42
1822	02/14	38,357.57
1823	02/18	78.65
1824	02/19	2,030.00
1825	02/20	4,809.89
1826	02/18	459.97
1827	02/19	502.53
1828	02/19	6,251.46
1829	02/14	124.44
1830	02/18	727.13

Check Number	Date Paid	Amount
1831	02/24	732.95
1833	02/14	7,787.95
1834	02/14	309.32
1835	02/13	410.35
1836	02/24	991.16
1837	02/21	248.84
1838	02/19	37.85
1840	02/19	89.67
1841	02/19	27.04
1842	02/18	1,377.41
1843	02/19	5,315.37
1844	02/19	737.97
1845	02/18	391.18
1847	02/14	4,891.30
1848	02/14	451.76
1850	02/24	4,796.34
1852	02/19	1,584.03
1853	02/13	7,524.50





000000922019401
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401
For the Period 2/1/14 to 2/28/14

Checks Paid CONTINUED

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1854	02/20	1,715.36	1858	02/19	2,997.96	1863	02/20	351.62
1855	02/25	16,971.00	1860	02/18	1,649.28	1864	02/14	4,777.93
1856	02/20	176.63	1861	02/24	8,225.16	1865	02/25	60,000.00
1857	02/19	1,482.83	1862	02/19	55.85	1866	02/28	75.00

Total Checks Paid (\$228,060.91)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
02/03	02/03 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0232464 Trn: 4022200034Es	2,418.03
02/03	02/03 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0340445 Trn: 4734000034Es	168.00
02/14	ADP Payroll Fees ADP - Fees 10Gx2 8570588 CCD ID: 9659605001	161.87
02/18	02/18 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0366534 Trn: 3972900049Es	2,383.81
02/21	ADP Payroll Fees ADP - Fees 10Gx2 8844284 CCD ID: 9659605001	39.19
02/27	ADP Payroll Fees ADP - Fees 10Gx2 9057186 CCD ID: 9659605001	176.25
02/28	ADP Payroll Fees ADP - Fees 10Gx2 9220987 CCD ID: 9659605001	161.87

Total Payments & Transfers (\$5,509.02)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/03	2,074,621.06	02/13	2,065,760.25	02/19	1,964,291.99
02/07	2,074,326.31	02/14	2,007,421.48	02/20	1,940,088.29
02/10	2,073,695.10	02/18	1,997,070.46	02/21	1,939,626.36

J.P.Morgan





Primary Account: 000000922019401

For the Period 2/1/14 to 2/28/14

000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Daily Ending Balance CONTINUED

Date	Amount	Date	Amount	Date	Amount
02/24	1,922,631.15	02/27	1,846,503.56	02/28	1,846,266.69
02/25	1,844,647.74				

Fees and Charges for Deposit Accounts**Fees**

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	73.00	493	0	0.20	0.00
Deposited Items	5.00	5	0	0.20	0.00
Outgoing Wire - Domestic Online	3.00	4	0	25.00	0.00
Total Fees					\$0.00

J.P.Morgan



Primary Account: 000000922019401
For the Period 2/1/14 to 2/28/14

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J.P. Morgan



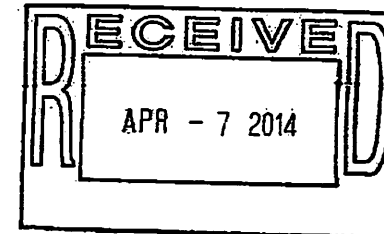
JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: 000000922019401
 For the Period 3/1/14 to 3/31/14

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 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Christine Martin (877) 931-1349
 Christine Martin
 For assistance after business hours, 7 days a week. (800) 243-6727
 Deaf and Hard of Hearing (800) 242-7383
 Online access: www.jpmorganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		1,846,266.69
Deposits & Credits	2	77,751.32
Checks Paid	14	(38,814.73)
Payments & Transfers	6	(7,156.87)
Ending Balance	22	\$1,878,046.41

J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 3/1/14 to 3/31/14

Deposits & Credits

Date	Description	Amount
03/17	Deposit	73,632.57
03/26	Deposit	4,118.75
Total Deposits & Credits		\$77,751.32

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1799	03/07	1,882.54	1851	03/04	13,644.18	1870	03/12	111.96
1802	03/06	789.84	1859	03/03	147.65	1871	03/17	3,215.74
1803	03/28	27.43	1867	03/04	4,922.66	1872	03/17	5,437.72
1811	03/19	5,902.20	1868	03/07	2,211.85	1873	03/28	75.00
1846	03/04	126.13	1869	03/12	319.85			
Total Checks Paid								(\$38,814.73)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
03/03	03/03 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0444591 Trn: 5256500062Es	2,290.09
03/14	ADP Payroll Fees ADP - Fees 10Gx2 9858375 CCD ID: 9659605001	161.87
03/18	03/18 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0234365 Trn: 3384800077Es	2,215.98
03/21	ADP Payroll Fees ADP - Fees 10Gx2 0080292 CCD ID: 9659605001	49.19

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000000922019401
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11

Primary Account: 000000922019401
For the Period 3/1/14 to 3/31/14

Payments & Transfers CONTINUED

Date	Description	Amount
03/28	ADP Payroll Fees ADP - Fees 10Gx2 0397538 CCD ID: 9659605001	161.87
03/31	03/31 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0211161 Tm: 3789900090Es	2,277.87
Total Payments & Transfers		(\$7,156.87)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/03	1,843,828.95	03/14	1,819,658.09	03/21	1,876,469.83
03/04	1,825,136.00	03/17	1,884,637.20	03/26	1,880,588.58
03/06	1,824,346.16	03/18	1,882,421.22	03/28	1,880,324.28
03/07	1,820,251.77	03/19	1,876,519.02	03/31	1,878,046.41
03/12	1,819,819.96				

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019401					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	20.00	495	0	0.20	0.00
Deposited Items	3.00	3	0	0.20	0.00
Outgoing Wire - Domestic Online	3.00	4	0	25.00	0.00
Total Fees					\$0.00

J.P.Morgan



Primary Account: 000000922019401
For the Period 3/1/14 to 3/31/14

Important Information About Your Statement

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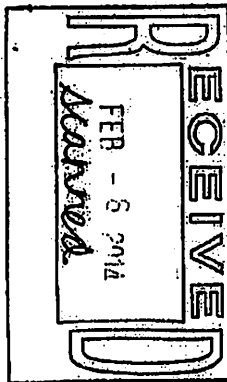
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J.P. Morgan

JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

00000281DPB 094:161 08214 NNNNNNNNNN T 1 000000000 63 0000
 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106



J.P. Morgan
 Primary Account: 000000922019419
 For the Period 1/1/14 to 1/31/14

J.P. Morgan Team

Stephanie Doane (877) 931-1349
 Jake Stutz
 For assistance after business hours, 7 days a week (800) 243-6727
 Deaf and Hard of Hearing (800) 242-7383
 Online access: www.jpmorganonline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		399,079.74
Ending Balance	0	\$399,079.74

Please note this account had no activity during this statement period. The date of last activity for this account was 12/31/13.

J.P.Morgan



000000922019419
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419
For the Period 1/1/14 to 1/31/14

Fees and Charges for Deposit Accounts

Fees				
Description	Volume	Allowed	Excess	Unit Price
000000922019419				
Monthly Service Fee	1.00	0	1	0.00
Total Fees				\$0.00

J.P.Morgan

In order to better safeguard your accounts, a valid ID is now required when depositing cash into personal and business accounts at any Chase branch. If you have any questions or would like to learn more about alternate deposit options, please contact your J.P. Morgan service team.

J.P. Morgan
Primary Account: 00000922019419
For the Period 1/1/14 to 1/31/14



03252150140010028102

J.P.Morgan



Primary Account: 000000922019419
For the Period 1/1/14 to 1/31/14

Important Information About Your Statement

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J.P.Morgan



JPMorgan Chase Bank, N.A.
Kentucky Market
P.O. Box 669754
San Antonio, TX 78266-9754

Primary Account: 000000922019419
For the Period 2/1/14 to 2/28/14

00000454 DPB 034 161 06014 NNNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Christine Martin (877) 931-1349

Christine Martin

For assistance after business hours, 7 days a week. (800) 243-6727

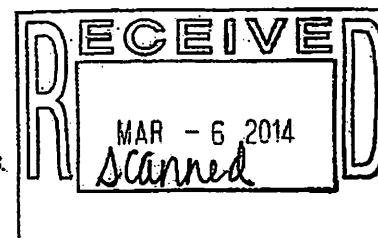
Deaf and Hard of Hearing (800) 242-7383

Online access: www.jpmorganonline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		399,079.74
Ending Balance	0	\$399,079.74

Please note this account had no activity during this statement period. The date of last activity for this account was 12/31/13.



J.P.Morgan

000000922019419
 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419
 For the Period 2/1/14 to 2/28/14

Fees and Charges for Deposit Accounts

Fees					
Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019419					
Monthly Service Fee	1.00	0	1	0.00	0.00
Total Fees					\$0.00

J.P.Morgan



Primary Account: 000000822019419
For the Period 2/1/14 to 2/28/14

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J.P.Morgan



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 859754
 San Antonio, TX 78265 - 9754

Primary Account: 000000922019419

For the Period 3/1/14 to 3/31/14

J.P. Morgan Team

Christine Martin (877) 931-1349

Christine Martin

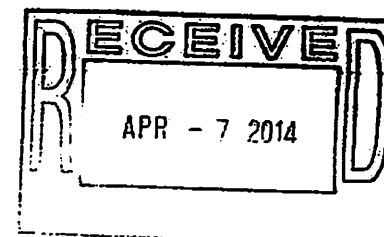
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EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		399,079.74
Deposits & Credits	2	29,500.00
Ending Balance	2	\$428,579.74

J.P.Morgan



000000922019419
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419
For the Period 3/1/14 to 3/31/14

Deposits & Credits

Date	Description	Amount
03/17	Deposit	12,000.00
03/24	Deposit	17,500.00
Total Deposits & Credits		\$29,500.00

Daily Ending Balance

Date	Amount
03/17	411,079.74
03/24	428,579.74

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000922019419					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	2.00	2	0	0.80	0.00
Deposited Items	2.00	498	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan



Primary Account: 000000922019419

For the Period 3/1/14 to 3/31/14

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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